

Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD

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2006 Interim Report

Election Cycle: 2005-2006

Date Filed: October 23, 2006

Reporting Period: October 19, 2006-October 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,308.92
Total Cash Receipts this Reporting Period: \$13.86
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$4,322.78

Covers 10/19/2006 to 10/23/2006 Filed on 10/23/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$26,752.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13.86	\$0.00	\$13.86	\$277.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13.86	\$0.00	\$13.86	\$27,029.76

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$26,492.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$26,492.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$655.74
Total Cash Disbursed		\$0.00			

Covers 10/19/2006 to 10/23/2006

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/21/2006	\$13.86	\$277.20
Address:		Cash	
Memo: acct 275			
Total of Small Contributions		\$13.86	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$13.86	

3

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Interim Report

Covers 10/19/2006 to 10/23/2006